

**United Kingdom-Perth: Financial systems software development services**  
**OJ S 91/2021 11/05/2021**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: Perth and Kinross Council

Postal address: 2 High Street

Town: Perth

NUTS code: UKM77 Perth & Kinross and Stirling

Postal code: PH1 5PH

Country: United Kingdom

Contact person: Lynn Law

E-mail: [LLaw@pkc.gov.uk](mailto:LLaw@pkc.gov.uk)

Telephone: +44 1738475000

**Internet address(es):**

Main address: <http://www.pkc.gov.uk>

Address of the buyer profile: [https://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00372](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00372)

**I.4. Type of the contracting authority**

Regional or local authority

**I.5. Main activity**

Economic and financial affairs

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Financial Management System

Reference number: PKC10394

**II.1.2. Main CPV code**

72212442 Financial systems software development services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Capita's PAY360 is the Councils Income management system for both front and back office. The system controls and validates income imported from a wide range of sources including internet and telephone payments along with a counter based collection facility. Perth and Kinross Council's financial Management System supports our Business activities for Sales, General and Purchase Ledger.

Perth and Kinross Council have awarded all requirements detailed to one supplier.

#### **II.1.6. Information about lots**

This contract is divided into lots: no

#### **II.1.7. Total value of the procurement**

Value excluding VAT: 1 334 460,00 GBP

### **II.2. Description**

#### **II.2.2. Additional CPV code(s)**

48442000 Financial systems software package

#### **II.2.3. Place of performance**

NUTS code: UKM77 Perth & Kinross and Stirling

#### **II.2.4. Description of the procurement**

Capita's PAY360 is the Councils Income management system for both front and back office. The system controls and validates income imported from a wide range of sources including internet and telephone payments along with a counter based collection facility. Perth and Kinross Council's Financial Management System supports our business activities for Sales, General and Purchase Ledger.

#### **II.2.5. Award criteria**

Price

#### **II.2.11. Information about options**

Options: no

#### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

#### **II.2.14. Additional information**

The contract value is the estimated for a 10-year period. This includes an initial 5 year contract period with the option to extend for 3 years plus 2 years.

## **Section IV: Procedure**

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### **IV.1. Description**

#### **IV.1.1. Type of procedure**

Award of a contract without prior publication of a call for competition in the Official Journal of the European Union in the cases listed below

- The procurement falls outside the scope of application of the directive

Explanation:

We have worked closely with our provider of the service for a number of years to integrate the service into the core function of our Financial system. If to be fully tendered then an alternative successful supplier may take some time to develop the service to the same level of provision, which may result in a significant negative impact to our ability to manage our financial services.

#### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

#### **IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

#### **IV.2. Administrative information**

##### **IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2019/S 222-545490](#)

##### **IV.2.8. Information about termination of dynamic purchasing system**

##### **IV.2.9. Information about termination of call for competition in the form of a prior information notice**

### **Section V: Award of contract**

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**Contract No:** PKC10394

A contract/lot is awarded: yes

#### **V.2. Award of contract**

##### **V.2.1. Date of conclusion of the contract**

31/03/2020

##### **V.2.2. Information about tenders**

Number of tenders received: 1

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 1

The contract has been awarded to a group of economic operators: no

##### **V.2.3. Name and address of the contractor**

Official name: Capita Integrated Business Solutions

Postal address: The Spirella Building

Town: Letchworth

NUTS code: UK United Kingdom

Postal code: SG6 4ET

Country: United Kingdom

Telephone: +44 7557203007

The contractor is an SME: no

##### **V.2.4. Information on value of the contract/lot**

Total value of the contract/lot: 1 334 460,00 GBP

##### **V.2.5. Information about subcontracting**

### **Section VI: Complementary information**

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#### **VI.3. Additional information**

Please note the contract award value is an estimate, this is due the Merchant fees varying depending on demand.

(SC Ref:645162)

#### **VI.4. Procedures for review**

##### **VI.4.1. Review body**

Official name: Sheriff Court

Postal address: Tay Street

Town: Perth

Postal code: PH2 8NL

Country: United Kingdom

Internet address: <http://www.pkc.gov.uk>

##### **VI.5. Date of dispatch of this notice**

06/05/2021